



The ILLINOIS Funds



Administered by The Office State Treasurer Alexi Giannoulis

INVESTMENT SUMMARY

AS OF 30-Jun-08

Money Market Fund

Net Portfolio Assets*	\$5,084,095,314
Monthly Investment Earnings	\$8,748,301
7 Day Yield**	2.06%
7 Day Effective Yield**	2.08%
One Month Yield**	2.05%
One Month Effective Yield**	2.07%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	20

* This total includes a State investment of \$897,654,719.94

** Yield Net of Fees

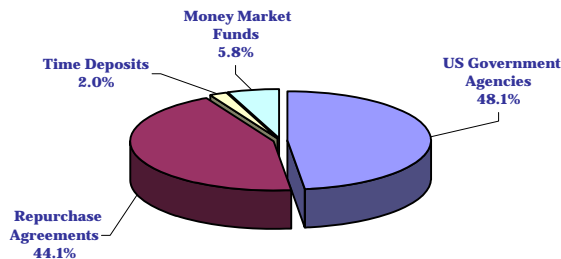
Prime Fund

Net Portfolio Assets*	\$2,071,788,818
Monthly Investment Earnings	\$3,930,038
7 Day Yield**	2.29%
7 Day Effective Yield**	2.31%
One Month Yield**	2.28%
One Month Effective Yield**	2.30%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	32

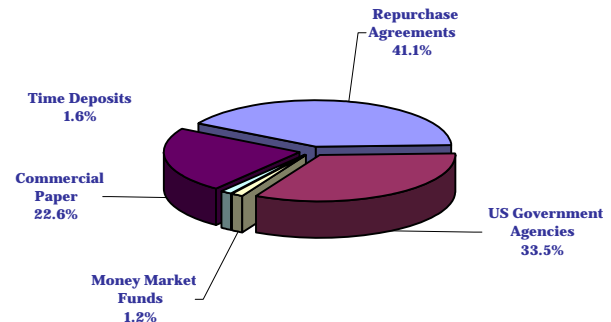
* This total includes a State investment of \$150,000,000.00

** Yield Net of Fees

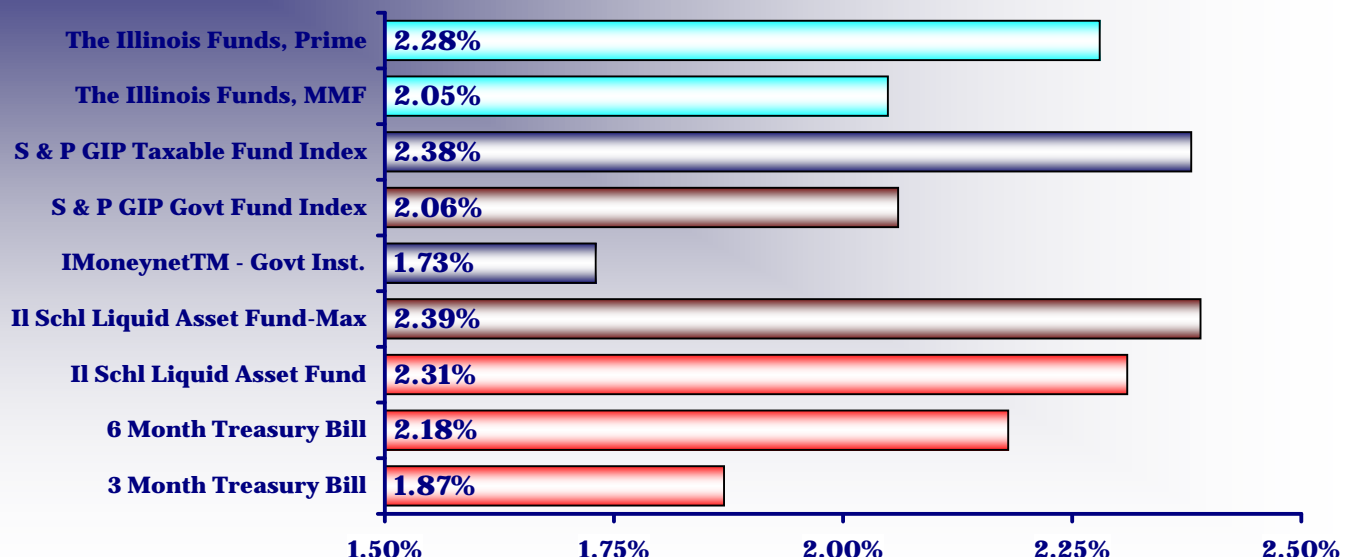
Money Market Fund



Prime Fund



30 Day Rate Comparison Funds vs. Competitors As of 6/30/08



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.